



Monthly Payment Advice

May Payment

FY2007-08

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	98,263.56	
Amount Paid Thru This Month:	98,263.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,131.78
This Month's Payment - sent to Carbon County		49,131.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	94,783.56	
Amount Paid Thru This Month:	94,783.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,435.07
This Month's Payment - sent to Carbon County		28,435.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,729.17	
Amount Paid Thru This Month:	6,729.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,018.75
This Month's Payment - sent to Carbon County		2,018.75

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,283.07	
Amount Paid Thru This Month:	4,283.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,284.92
This Month's Payment - sent to Carbon County		1,284.92

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	88,533.45	
Amount Paid Thru This Month:	88,533.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,266.72
This Month's Payment - sent to Carbon County		44,266.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62,446.35	
Amount Paid Thru This Month:	62,446.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,733.90
This Month's Payment - sent to Carbon County		18,733.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,859.73	
Amount Paid Thru This Month:	5,859.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,757.92
This Month's Payment - sent to Carbon County		1,757.92

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,785.78	
Amount Paid Thru This Month:	3,785.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,135.73
This Month's Payment - sent to Carbon County		1,135.73

* Entitlements with asterisks have been recalculated.

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05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	40,824.84	
Amount Paid Thru This Month:	40,824.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,412.42
This Month's Payment - sent to Carbon County		20,412.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,873.13	
Amount Paid Thru This Month:	73,873.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,161.94
This Month's Payment - sent to Carbon County		22,161.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,596.75	
Amount Paid Thru This Month:	1,596.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		479.02
This Month's Payment - sent to Carbon County		479.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,927.02	
Amount Paid Thru This Month:	2,927.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		878.11
This Month's Payment - sent to Carbon County		878.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	315,095.16	
Amount Paid Thru This Month:	315,095.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157,547.58
This Month's Payment - sent to Carbon County		157,547.58

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	48,646.80	
Amount Paid Thru This Month:	48,646.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,646.80
This Month's Payment - sent to Carbon County		48,646.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,942.82	
Amount Paid Thru This Month:	70,942.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,282.85
This Month's Payment - sent to Carbon County		21,282.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,416.42	
Amount Paid Thru This Month:	1,416.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		424.93
This Month's Payment - sent to Carbon County		424.93

* Entitlements with asterisks have been recalculated.

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,836.61	
Amount Paid Thru This Month:	1,836.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		550.98
This Month's Payment - sent to Carbon County		550.98

* Entitlements with asterisks have been recalculated.

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FY2007-08

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	154,707.01	
Amount Paid Thru This Month:	154,707.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,353.50
This Month's Payment - sent to Carbon County		77,353.50

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	11,349.69	
Amount Paid Thru This Month:	11,349.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,349.69
This Month's Payment - sent to Carbon County		11,349.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,555.33	
Amount Paid Thru This Month:	49,555.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,866.60
This Month's Payment - sent to Carbon County		14,866.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	698.61	
Amount Paid Thru This Month:	698.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209.58
This Month's Payment - sent to Carbon County		209.58

* Entitlements with asterisks have been recalculated.

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05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,601.36	
Amount Paid Thru This Month:	1,601.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.41
This Month's Payment - sent to Carbon County		480.41

* Entitlements with asterisks have been recalculated.

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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	269,926.65	
Amount Paid Thru This Month:	269,926.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134,963.32
This Month's Payment - sent to Carbon County		134,963.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	30,307.95	
Amount Paid Thru This Month:	30,307.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,307.95
This Month's Payment - sent to Carbon County		30,307.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,045.23	
Amount Paid Thru This Month:	29,045.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,713.57
This Month's Payment - sent to Carbon County		8,713.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	958.44	
Amount Paid Thru This Month:	958.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287.53
This Month's Payment - sent to Carbon County		287.53

* Entitlements with asterisks have been recalculated.

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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	12,338.54	
Amount Paid Thru This Month:	12,338.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,701.56
This Month's Payment - sent to Carbon County		3,701.56

* Entitlements with asterisks have been recalculated.

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May Payment

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05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	172,030.04	
Amount Paid Thru This Month:	172,030.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,015.02
This Month's Payment - sent to Carbon County		86,015.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,160.85	
Amount Paid Thru This Month:	20,160.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,048.25
This Month's Payment - sent to Carbon County		6,048.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,236.47	
Amount Paid Thru This Month:	1,236.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		370.94
This Month's Payment - sent to Carbon County		370.94

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,581.61	
Amount Paid Thru This Month:	4,581.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,374.48
This Month's Payment - sent to Carbon County		1,374.48

* Entitlements with asterisks have been recalculated.

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FY2007-08

05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	113,683.57	
Amount Paid Thru This Month:	113,683.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,841.78
This Month's Payment - sent to Carbon County		56,841.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,126.53	
Amount Paid Thru This Month:	17,126.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,137.96
This Month's Payment - sent to Carbon County		5,137.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,507.20	
Amount Paid Thru This Month:	1,507.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		452.16
This Month's Payment - sent to Carbon County		452.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,626.99	
Amount Paid Thru This Month:	5,626.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,688.10
This Month's Payment - sent to Carbon County		1,688.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,438.93	
Amount Paid Thru This Month:	4,438.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,331.68
This Month's Payment - sent to Carbon County		1,331.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	106.22	
Amount Paid Thru This Month:	106.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31.87
This Month's Payment - sent to Carbon County		31.87

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	204.90	
Amount Paid Thru This Month:	204.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.47
This Month's Payment - sent to Carbon County		61.47

* Entitlements with asterisks have been recalculated.

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05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,178.18	
Amount Paid Thru This Month:	42,178.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,653.45
This Month's Payment - sent to Carbon County		12,653.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	687.64	
Amount Paid Thru This Month:	687.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		206.29
This Month's Payment - sent to Carbon County		206.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,850.30	
Amount Paid Thru This Month:	18,850.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,425.15
This Month's Payment - sent to Carbon County		9,425.15

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	480.74	
Amount Paid Thru This Month:	480.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.74
This Month's Payment - sent to Carbon County		480.74

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,083.35	
Amount Paid Thru This Month:	11,083.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,325.00
This Month's Payment - sent to Carbon County		3,325.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	516.35	
Amount Paid Thru This Month:	516.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		154.90
This Month's Payment - sent to Carbon County		154.90

* Entitlements with asterisks have been recalculated.

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